

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5265	108.4265	108.6265
STG POUND	150.6824	150.5312	150.8335
EURO	130.7232	130.5847	130.8618
SA RAND	7.5987	7.5859	7.6115
KES / USHS	33.2248	33.1115	33.3380
KES / TSHS	21.3681	21.3024	21.4339
KES / RWF	9.2192	9.1693	9.2690
KES / BIF	17.9539	17.9233	17.9845
AE DIRHAM	29.5459	29.5158	29.5759
CAN \$	86.8108	86.7273	86.8942
S FRANC	118.5110	118.3824	118.6397
JPY (100)	100.4456	100.3391	100.5521
SW KRONER	12.9227	12.9085	12.9370
NOR KRONER	13.0484	13.0211	13.0757
DAN KRONER	17.5891	17.5700	17.6082
IND RUPEE	1.4462	1.4445	1.4478
HONGKONG DOLLAR	13.9859	13.9730	13.9988
SINGAPORE DOLLAR	81.7371	81.6464	81.8278
SAUDI RIYAL	28.9381	28.9106	28.9655
CHINESE YUAN	16.7230	16.7059	16.7401
AUSTRALIAN \$	84.0917	84.0088	84.1747

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS